

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 25, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				105 LOS ANGELES COUNTY GENERAL	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
RANCHO PALOS VERDES - RP# 1	0.00	78,209.20	78,209.20	0.00	78,209.20
AGENCY TOTAL	<u>\$0.00</u>	<u>\$78,209.20</u>	<u>\$78,209.20</u>	<u>\$0.00</u>	<u>\$78,209.20</u>
ALLOCATED / DISTRIBUTED			78,209.20	0.00	78,209.20
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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MARCH 25, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				120 LOS ANGELES COUNTY ACCUM CAP OUTLAY	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
RANCHO PALOS VERDES - RP# 1	0.00	34.61	34.61	0.00	34.61
AGENCY TOTAL	<u>\$0.00</u>	<u>\$34.61</u>	\$34.61	\$0.00	\$34.61
ALLOCATED / DISTRIBUTED			34.61	0.00	34.61
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>